

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
SPECIAL DEPARTMENT: (460) Human Services, Department of  
Budget Unit: (411M400001) Glenwood Resource Center  
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 17,887,781	\$ 16,858,523	\$ 16,858,523	\$ 16,048,348
Other Resources				
Balance Brought Forward (Approps)	499,707	1,388,556	0	0
Receipts				
Federal Support	0	0	0	864,526
Reimbursement from Other Agencies	0	1	1	1
Gov Fund Type Transfers - Other Agenc	24,447	0	0	0
Interest	45	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	57,416,387	58,213,776	58,213,776	58,213,776
Sale Of Equipment & Salvage	3,474	11,118	11,118	11,118
Rents & Leases	305,474	581,534	581,534	581,534
Other Sales & Services	6,038	145,436	145,436	145,436
Other	2,370,914	2,016,709	2,016,709	2,016,709
	<u>60,126,777</u>	<u>60,972,023</u>	<u>60,972,023</u>	<u>61,836,549</u>
Total Resources	<u>\$ 78,514,265</u>	<u>\$ 79,219,102</u>	<u>\$ 77,830,546</u>	<u>\$ 77,884,897</u>
FTE	<u>702.98</u>	<u>771.50</u>	<u>771.50</u>	<u>771.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 57,900,375	\$ 61,265,868	\$ 59,877,312	\$ 59,877,312
Personal Travel In State	16,484	14,000	14,000	14,000
State Vehicle Operation	190,618	192,605	192,605	192,605
Depreciation	432,786	107,808	107,808	107,808
Personal Travel Out of State	1,575	1,000	1,000	1,000

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	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
	Actual	Estimated	Department Request	Governor's Recomm
Disposition of Resources (cont.)				
Office Supplies	113,165	115,000	115,000	115,000
Facility Maintenance Supplies	562,417	413,043	413,043	413,043
Equipment Maintenance Supplies	181,805	185,310	185,310	185,310
Professional & Scientific Supplies	266,716	234,042	234,042	234,042
Housing & Subsistence Supplies	624,200	473,150	473,150	473,150
Ag., Conservation & Horticulture Supply	6,206	8,563	8,563	8,563
Other Supplies	413,978	371,751	371,751	371,751
Drugs & Biologicals	1,773,476	1,857,484	1,857,484	1,857,484
Food	804,098	800,000	800,000	800,000
Uniforms & Related Items	5,990	6,574	6,574	6,574
Postage	17,581	14,001	14,001	14,001
Communications	65,554	64,477	64,477	64,477
Rentals	6,057	7,000	7,000	7,000
Utilities	1,009,338	1,084,641	1,084,641	1,084,641
Professional & Scientific Services	1,276,939	1,011,480	1,011,480	1,065,831
Outside Services	377,351	392,412	392,412	392,412
Intra-State Transfers	6,024,174	5,505,249	5,505,249	5,505,249
Advertising & Publicity	1,291	1,000	1,000	1,000
Outside Repairs/Service	719,005	800,000	800,000	800,000
Reimbursement to Other Agencies	2,081,704	2,323,121	2,323,121	2,323,121
ITS Reimbursements	220,941	218,699	218,699	218,699
IT Outside Services	1,380	0	0	0
Gov Fund Type Transfers - Auditor of St	180,406	169,944	169,944	169,944
Gov Fund Type Transfers - Other Agenc	51,605	22,873	22,873	22,873
Equipment	197,385	200,000	200,000	200,000
Office Equipment	39,156	15,000	15,000	15,000

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Disposition of Resources (cont.)				
Equipment - Non-Inventory	398,732	265,860	265,860	265,860
IT Equipment	716,867	624,757	624,757	624,757
Claims	902	890	890	890
Other Expense & Obligations	437,344	450,000	450,000	450,000
Licenses	8,108	1,500	1,500	1,500
Balance Carry Forward (Approps)	1,388,556	0	0	0
Total Disposition of Resources	<u>\$ 78,514,265</u>	<u>\$ 79,219,102</u>	<u>\$ 77,830,546</u>	<u>\$ 77,884,897</u>